

# State of Arizona



## Campaign Finance Report

**AZ BANKERS ASSN STATE PAC**  
**Committee #: 2077**

**Treasurer: ELLEN K. POOLE**  
**2001 N 3rd St, Ste 206, Phoenix, AZ 85004**  
**Phone: (602) 258-1200**  
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### 2000 June 30th Report

Election Cycle: **1999-2000**  
Date Filed: June 22, 2000  
Reporting Period: January 1, 2000-May 31, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,565.66
Total Cash Receipts this Reporting Period:	\$1,455.00
Total Cash Disbursements this Reporting Period:	\$750.00
Cash Balance at End of Reporting Period:	\$24,270.66

Report ID: 11000

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$135.00
Contributions from Political Committees	C3	\$1,455.00	\$0.00	\$1,455.00	\$12,535.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$215.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$15,450.66
<b>Total Income</b>		\$1,455.00	\$0.00	\$1,455.00	\$28,335.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$100.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$750.00	\$0.00	\$750.00	\$4,165.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$750.00	\$0.00	\$750.00	\$4,065.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$750.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	WELLS FARGO ARIZONA PAC FORMELY NORWEST STATE PAC - ARIZONA	03/17/2000	\$1,455.00	\$1,455.00
Address:	100 W Washington St, # Macs4101-2, Phoenix, AZ 85003		Cash	
Total of Contributions from Committees			\$1,455.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,455.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA STATE DEMOCRATIC PARTY	01/06/2000	\$250.00	\$250.00
<b>Address:</b>	PO Box 10116, , Phoenix, AZ 85064		Cash	
<b>Name:</b>	200091662 - CUMMISKEY 2000 COMMITTEE	05/09/2000	\$125.00	\$125.00
<b>Address:</b>	PO Box 7645, Phoenix, AZ 85011		Cash	
<b>Name:</b>	200091605 - PATON 2000	05/09/2000	\$100.00	\$100.00
<b>Address:</b>	10550 E Sunnywood Dr, Tucson, AZ 85749		Cash	
<b>Name:</b>	200091666 - TOM HORNE FOR STATE SENATE	05/09/2000	\$150.00	\$150.00
<b>Address:</b>			Cash	
<b>Name:</b>	200091614 - COMMITTEE TO ELECT KATHLEEN DUNBAR	05/12/2000	\$125.00	\$125.00
<b>Address:</b>	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
Total of Other Expenses			\$750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$750.00	

